

**BATANGAS CITY WATER DISTRICT
COMPARATIVE BUDGET
For the Years 2014 & 2015**

	<u>2015</u>	<u>2014</u>	<u>Increase (Decrease) Over Last Year</u>	<u>Percentage %</u>
OPERATION & MAINTENANCE EXPENSES				
Administrative & General Services Division	48,848,802	45,545,490	3,303,312	7.25
Finance Division	10,978,529	10,513,297	465,232	4.43
Customers Account Division	22,027,133	21,276,045	751,088	3.53
Customer Service Division	15,380,193	14,740,607	639,586	4.34
Production Operation & Maintenance Division	106,117,305	98,803,696	7,313,609	7.40
Quality Control Division	10,099,881	9,717,052	382,829	3.94
Monitoring, Planning & Design Division	7,222,867	6,441,365	781,502	12.13
Construction & Maintenance Division Area I	20,104,138	19,131,136	973,002	5.09
Construction & Maintenance Division Area II	22,746,514	21,427,508	1,319,006	6.16
Water Accountability Division	<u>12,133,589</u>	<u>11,860,249</u>	<u>273,340</u>	2.30
TOTAL	<u>275,658,951</u>	<u>259,456,445</u>	<u>16,202,506</u>	6.24

	<u>2015</u>	<u>2014</u>	<u>Increase (Decrease) Over Last Year</u>	<u>Percentage %</u>
CAPITAL EXPENDITURES				
Administrative & General Services Division	8,450,000	7,000,000	1,450,000	20.71
Finance Division	1,500,000	1,650,000	(150,000)	(9.09)
Customers Account Division	2,040,000	1,200,000	840,000	70.00
Customer Service Division	4,600,000	4,700,000	(100,000)	(2.13)
Production, Operation & Maintenance Division	27,900,000	22,250,000	5,650,000	25.39
Quality Control Division	6,407,500	2,825,000	3,582,500	126.81
Monitoring, Planning & Design Division	32,980,632	29,420,000	3,560,632	12.10
Construction & Maintenance Division Area I	4,870,000	3,645,000	1,225,000	33.61
Construction & Maintenance Division Area II	4,600,000	3,795,000	805,000	21.21
Water Accountability Division	<u>2,650,000</u>	<u>2,300,000</u>	<u>350,000</u>	15.22
TOTAL	<u>95,998,132</u>	<u>78,785,000</u>	<u>17,213,132</u>	21.85